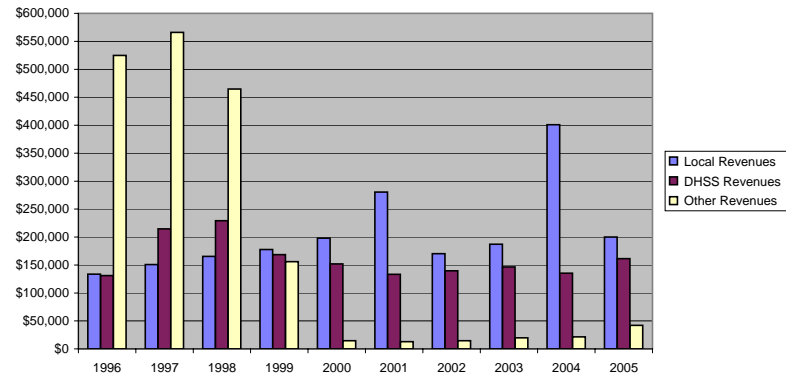


## Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$628,599			
<b>Local Revenues</b>					
Taxes		\$132,829	32.94%	26.12%	44.43%
Interest		\$19,640	4.87%	1.18%	0.76%
Vital Records		\$19,656	4.87%	2.13%	3.59%
Donations		\$4,266	1.06%	1.15%	0.48%
Fees		\$21,744	5.39%	1.60%	3.86%
Other		\$1,997	0.50%	2.89%	3.25%
<b>Total Local Revenues</b>		\$200,132	49.62%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,393	14.23%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$20,690	5.13%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$72,200	17.90%	6.86%	4.92%
Child Care Inspections	Federal	\$1,475	0.37%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,730	0.43%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$4,516	1.12%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$452	0.11%	0.90%	0.52%
Other DHSS	Federal	\$2,780	0.69%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$103,391	25.64%	15.31%	16.34%
<b>Total DHSS State</b>		\$57,845	14.34%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$161,236	39.98%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,352	5.54%	3.83%	2.98%
Medicare - (Non-Home Health)		\$19,583	4.86%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$41,934	10.40%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$403,302	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$223,161	59.10%	56.83%	49.92%
Fringe Benefits		\$59,466	15.75%	13.26%	13.65%
Supplies/Equipment		\$47,773	12.65%	7.65%	9.54%
Contracted Services		\$13,692	3.63%	4.71%	14.32%
Travel		\$2,824	0.75%	3.09%	1.40%
Utilities/Rent		\$9,902	2.62%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$20,754	5.50%	10.25%	7.66%
<b>Total Expenditures</b>		\$377,572	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$278			
<b>Ending Balance</b>		\$654,608			
Population		16,965			
<b>Per Capita Public Health Revenue</b>		\$23.77			
Tax Rate		\$0.08			

**Bates County Revenue Comparison 1996 - 2005**



**Bates - 2005 DHSS Revenue**

